

**City Strategy Portfolio
Expenditure by Service Plan**

Annex 1

Budget Head (1)	2006/07 Estimate (2) £'000	Expenditure to date (3) £'000	Projected Outturn (4) £'000	Accounting Adjustments (5) £000	Service Variations (6) £000	Comments
<u>CITY DEVELOPMENT & TRANSPORT</u>						
Employees	5,855.3	3121.8	5,541.7	-141.6	(-) 172.0	Staffing savings from a number of sections within City Development & Transport (£-172k)
Premises	1,439.5	436.8	1,512.9	(+) 97.4	(-) 24.0	Underspend on the car park maintenance fund (£-24k)
Transport	135.8	49.0	137.8	(+) 2.0		
Supplies & Services	1,879.7	1,066.9	2,120.8	(+) 198.1	(+) 43.0	Additional costs of consultants (£+51k) offset by savings in parking operations (£-8k)
Highway Maintenance	4,098.4	1,708.3	4,292.4	(+) 160.0	(+) 34.0	Overspend on highway maintenance budgets (£+34k)
Concessionary Fares	2,572.8	1,482.9	2,587.3	(+) 14.5		
Drainage levies	0.0	566.7	566.7	(+) 566.7		
Support Service Recharges	2,786.9	52.1	2,710.5	(-) 76.4		
Capital Financing	4,770.3	0.0	4,811.4	(+) 41.1		
Gross Expenditure	23,538.7	8,484.5	24,281.5	(+) 861.8	(-) 119.0	
<i>Less Income</i>						
<i>Fees & Charges</i>	<i>9,681.5</i>	<i>5,222.6</i>	<i>8,994.9</i>	<i>(-) 674.6</i>	<i>(-) 12.0</i>	<i>Shortfall in s38 income £-30k and PCN income £-65k, offset by £+83k additional parking income</i>
<i>Recharges to Other Accounts</i>	<i>2,583.1</i>	<i>117.3</i>	<i>3,622.9</i>	<i>(+) 1,130.8</i>	<i>(-) 91.0</i>	<i>Vacancies mean that there has been a reduction in support to the capital programme</i>
Total Income	12,264.6	5,339.9	12,617.8	(+) 456.2	(-) 103.0	
Net Expenditure	11,274.1	3,144.6	11,663.7	(+) 405.6	(-) 16.0	

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<u>PLANNING & SUSTAINABLE DEVELOPMENT</u>						
Employees	2,119.3	1,197.7	2,100.9	(-) 18.4		
Premises	65.6	28.5	65.6			
Transport	37.6	17.5	37.6			
Supplies & Services	682.9	380.9	520.0	(-) 82.9	(-) 80.0	Underspend due to lower than forecast expenditure on the Planning Inquiries (£-80k)
Support Service Recharges	1,228.0	1.5	1,228.0			
Capital Financing Charges	4.2	0.0	4.2			
Gross Expenditure	4,137.6	1,626.1	3,956.3	(-) 101.3	(-) 80.0	
<i>Less Income</i>						
<i>Fees and Charges</i>	<i>2,355.5</i>	<i>1,600.1</i>	<i>2,306.1</i>	<i>(-) 99.4</i>	<i>(+) 50.0</i>	<i>Additional planning income (£+45k) and additional bar walls rent (£+5k)</i>
<i>Planning Delivery Grant</i>	<i>315.6</i>	<i>315.6</i>	<i>315.6</i>			
<i>Recharges to Other Accounts</i>	<i>343.5</i>	<i>0.0</i>	<i>343.5</i>			
<i>Total Income</i>	<i>3,014.6</i>	<i>1,915.7</i>	<i>2,965.2</i>	<i>(-) 99.4</i>	<i>(+) 50.0</i>	
Net Expenditure	1,123.0	-289.6	991.1	(-) 1.9	(-) 130.0	

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RESOURCE & BUSINESS MANAGEMENT						
Employees	1,194.2	1,279.0	1,230.7	(+) 46.5	(-) 10.0	Savings due to staff vacancy in finance (£-10k)
Premises	0.0	83.3	0.0			
Transport	35.6	16.2	35.6			
Supplies & Services	414.9	702.0	479.5	(+) 79.6	(-) 15.0	Savings from printing, stationery and miscellaneous budget (£-15k)
Support Service Recharges						
Central Support Services	1,955.4	0.0	1,985.3	(+) 29.9		
Other Support Recharges	704.8	0.0	644.2	(-) 60.6		
Gross Expenditure	4,304.9	2,080.5	4,375.3	(+) 95.4	(-) 25.0	
<i>Less Income</i>						
<i>Support Service Recharges</i>	<i>3,641.8</i>	<i>1,790.3</i>	<i>3,819.4</i>	<i>(+) 177.6</i>		
<i>Other Recharges</i>	<i>135.3</i>	<i>0.0</i>	<i>135.3</i>			
<i>Fees & Charges</i>	<i>8.2</i>		<i>356.6</i>	<i>(+) 348.4</i>		
<i>Total Income</i>	3,785.3	1,790.3	4,311.3	(+) 526.0		
Net Expenditure	519.6	290.2	64.0	(-) 430.6	(-) 25.0	
Portfolio Total	12,916.7	3,145.2	12,718.8	-26.9	-171.0	

Breakdown of Budget Adjustments

Monitor 1 savings (Exec 10 Oct)	-213.0
Transfer drainage budgets from N Svcs	699.6
Transfer cleansing & support budgets to N Svcs	-193.0
Transfer Waste Strategy income	-340.4
Business Rates inflation	26.9
Transfer carbon footprint budget to Property	-7.9
Economic Development adjustment	0.9
	<u>-26.9</u>